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EXHIBIT AE

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	JACOB M DICK REV LIVING TRUST DTD AND JUNE DICK TIC	4/6/01			3/31/05	1
	196 OCEAN AVENUE WOODMERE	NY 11598		1-CM325-3-0	ŘÉĎACŤĒD 1219	
			BALANCE FORWARD			.51
						• • •
3/04			FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 03/04/05	DIV		7.71
3/04	:	2,521 71224	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		2,521.00
3/07			TRANS TO 1CM88330	CW	1,517.53	
3/07			TRANS TO 1CM88430	CW	1,011.69	
			NEW BALANCE			

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JACOB M DICK
REV LIVING TRUST DTD 4/6/01
AND JUNE DICK TIC
196 OCEAN AVENUE

WOODMERE

NY 11598 1-CM325-3-0 REDACTED-0219

YEAR-TO-DATE SUMMARY

DIVIDENDS 7.71

3/31/05 2